

Arizona Department of Administration
Financial Services

A.R.S. § 41-722 and 41-2511

	FY 2003 Actual	FY 2004 Estimate	FY 2005 Approved
OPERATING BUDGET			
<i>Full Time Equivalent Positions</i>	89.2	100.5	100.5 ^{1/}
Personal Services	3,005,400	3,280,300	3,364,800
Employee Related Expenditures	830,200	930,900	931,800
Professional and Outside Services	107,400	1,500	1,500
Travel - In State	900	5,500	5,500
Travel - Out of State	3,700	2,900	2,900
Other Operating Expenditures	2,213,300	2,062,300	2,062,300
Equipment	50,000	0	0
OPERATING SUBTOTAL	6,210,900	6,283,400	6,368,800
SPECIAL LINE ITEMS			
ENSCO	4,585,100	5,421,100	5,310,300
Arizona Financial Information System	1,780,600	929,100	939,800 ^{2/}
Ch. 40 Named Claimants; Appropriations	0	202,600	0
PROGRAM TOTAL	12,576,600	12,836,200	12,618,900^{3/}
FUND SOURCES			
General Fund	12,514,700	12,765,400	12,546,500
<u>Other Appropriated Funds</u>			
Special Employee Health Insurance Trust Fund	61,900	70,800	72,400
SUBTOTAL - Other Appropriated Funds	61,900	70,800	72,400
SUBTOTAL - Appropriated Funds	12,576,600	12,836,200	12,618,900
Other Non-Appropriated Funds	25,069,900	32,841,000	35,454,400
TOTAL - ALL SOURCES	37,646,500	45,677,200	48,073,300

COST CENTER DESCRIPTION — The Financial Services Division includes the General Accounting Office, which maintains the state's financial records, provides accounting services to agencies, and oversees state compliance with financial requirements and appropriation authority; and the State Procurement Office, which provides purchasing services and oversees procurement for agencies.

^{1/} Includes 11.3 FTE Positions funded from Special Line Items in FY 2005.

^{2/} The department may collect an amount of not to exceed \$1,762,600 from other funding sources, excluding Federal Funds, to recover pro rata costs of operating AFIS II. Any amounts left unspent from the Arizona Financial Information System Special Line Item shall revert to the State General Fund. (General Appropriation Act footnote)

^{3/} General Appropriation Act funds are appropriated as an Operating Lump Sum with Special Line Items by Fund.

PERFORMANCE MEASURES	FY 2003	FY 2003	FY 2004	FY 2005
	Appropriation	Actual	Appropriation	Appropriation
• Average cycle time for requests for proposal (RFP) (in days)	80	65.7	80	55
• Customer satisfaction with establishing contracts (Scale 1-8)	--	5.7	--	6.0
• Customer satisfaction with administering contracts (Scale 1-8)	--	5.5	--	6.0
• Customer satisfaction rating for the quality of contracts (Scale 1-8)	6.0	NA	7.45	--
• Customer satisfaction with purchasing goods and services – internal (Scale 1-8)	7.5	6.2	7.5	6.5
• Customer satisfaction rating for the administration of the payroll process (Scale 1-8)	6.6	6.3	6.6	6.6
• Customer satisfaction rating for the operation of AFIS (Scale 1-8)	6.0	5.8	6.2	6.2

Comments: The agency did not submit information for any measure labeled as “NA”.

Operating Budget

The budget provides \$6,368,800 for the operating budget in FY 2005. This amount consists of \$6,296,400 from the General Fund and \$72,400 from the Special Employee Health Insurance Trust Fund. These amounts include an increase for statewide salary and other adjustments. *(Please see the Statewide Adjustments section at the end of this Appropriations Report for details.)*

excluding the General Fund and Federal Funds, to supplement the cost of operating AFIS.

Ch. 40 Named Claimants; Appropriations

Laws 2005, Chapter 40 includes \$202,600 from the General Fund in FY 2004. This legislation settles unpaid claims from previous fiscal years on behalf of various state agencies. Chapter 40 also transfers \$9,800 from the Technology and Telecommunications Fund to the General Fund to cover some of these claims.

Special Line Items

ENSCO

The budget provides \$5,310,300 from the General Fund for ENSCO in FY 2005. This amount includes a decrease of \$(110,800) from the General Fund for decreased lease costs.

Monies in this line item are used to pay the lease-purchase requirements for the acquisition of the ENSCO site. The state secured lease-purchase financing of \$55,825,000 in October 1991 to settle with ENSCO and acquire its partially constructed hazardous waste treatment site in Mobile, Arizona. Payments will be required through the year 2011.

Arizona Financial Information System

The budget provides \$939,800 from the General Fund for the Arizona Financial Information System (AFIS) in FY 2005. This amount includes an increase for statewide salary and other adjustments.

Monies in this line item are used for the General Fund cost of operating the statewide accounting system. The budget continues to allow the department to collect up to \$1,762,600 in FY 2005 from other funding sources,

[Click here to return to the Table of Contents](#)